



DEFENSE FINANCE AND ACCOUNTING SERVICE  
INDIANAPOLIS CENTER  
INDIANAPOLIS, IN 46249

DFAS-ADO-COIN

June 29, 2005

MEMORANDUM FOR DIRECTOR, ACCOUNTING SERVICES, AIR FORCE  
DIRECTOR, ACCOUNTING SERVICES, NAVY  
DIRECTOR, ACCOUNTING SERVICES, DEFENSE  
AGENCIES  
DIRECTOR, ACCOUNTING SERVICES, MARINE CORPS  
ALL DEFENSE AGENCIES

SUBJECT: Fiscal Year-end (FY 05) Accounting and Reporting  
Instructions for Funds Executed by Defense Agencies

The attached instructions, covering fiscal year-end processing for funds being executed by Defense Agencies, i.e., Department 97 funds without Army limits, are provided for your use.

Point of contact is Accounting Procedures, 317-510-3380.

/Signed/  
William E. Bergmeyer  
Deputy Director Defense Agencies  
Indianapolis Operations

Attachment

1. Year-End Instructions